

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: <i>Meta Materials</i>	Case Number: <i>24-50792-hlb</i>	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Robert J. + Patricia A. Speirs 71 Azalea Rd. Levittown, NY 11756</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number: <i>516-579-9033</i>	COURT USE ONLY		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: <i># 8377-3989</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Charles Schwab + Co. 600 Old Country Rd., Garden City NY Telephone Number: 1-800-435-4000 11530</i>	3. Date Equity Interest was acquired: <i>TRCHI - 200sh 6/21/21 MMAT - 1900sh - Various dates see enclosed</i>		
4. Total amount of member interest: <i>2100 shares</i>	5. Certificate number(s): _____		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Robert J. + Patricia A. Speirs</i> Title: <i>shareholder</i> Company: _____ Address and telephone number (if different from notice address above): _____	(Signature) <i>Robert J. Speirs Patricia A. Speirs</i> (Date) <i>12/15/24</i> Telephone number: <i>516-579-9033</i> email: <i>Kpmr6@verizon.net</i>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Transaction History

Updated: 01:33:54 PM ET, 11/30/2024



Date range

Custom

From (mm/dd/yyyy)

06/01/2021



To (mm/dd/yyyy)

11/30/2024



Symbol (Optional)

trch


 Include Options

 Filter by Transaction Types

Transactions found from 06/01/2021 to 11/30/2024

[Don't see it here? Go to Statements](#)

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amc
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$9.113	\$5.00	-\$1,827.60

Page Total: -\$1,827.60

Buy

06/21/2021

Trade Details

TRCH

TORCHLIGHT ENERGY RE

200 quantity

Transaction History for Joint Tenant ...989**Transactions found from 07/01/2021 to 12/30/2022**

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/30/2022	Buy	MMAT META MATLS INC	500	\$1.8484	\$5.00	-\$929.20
11/23/2022	Buy	MMAT META MATLS INC	500	\$1.895	\$5.00	-\$952.50
11/02/2022	Buy	MMAT META MATLS INC	500	\$1.23	\$5.00	-\$620.00
10/27/2022	Buy	MMAT META MATLS INC	100	\$1.015		-\$101.50
10/12/2022	Buy	MMAT META MATLS INC	100	\$0.9799	\$5.00	-\$102.99
05/18/2022	Buy	MMAT META MATLS INC	100	\$1.67		-\$167.00
07/27/2021	Buy	MMAT META MATLS INC	100	\$3.3567	\$5.00	-\$340.67

Page Total: -\$3,213.86

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

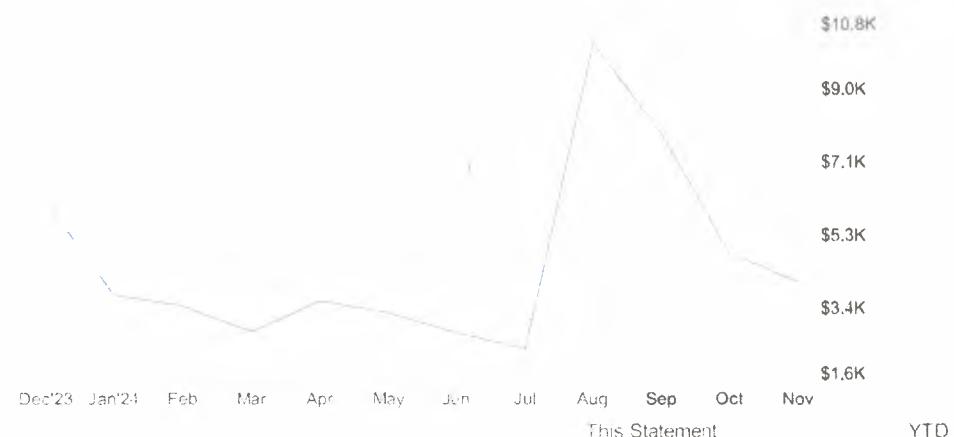
Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.



Schwab One® Account of

ROBERT J SPEIRS &
PATRICIA A SPEIRS JT TENAccount Number
8377-3989Statement Period
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30
\$4,101.85Beginning Account Value as of 11/01
\$4,820.63

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Customer Service and Trading:
Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

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and benefits of this statement.

ROBERT J SPEIRS &
PATRICIA A SPEIRS JT TEN
71 AZALEA RD
LEVITTOWN NY
11756-2300

	This Statement	YTD
Beginning Value	\$4,820.63	\$6,155.46
Deposits	0.00	7,400.00
Withdrawals	(1,450.00)	(5,750.00)
Dividends and Interest	0.04	0.19
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	750.01	(3,425.03)
Expenses	(18.83)	(278.77)
Ending Value ^w	\$4,101.85	\$4,101.85

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

ROBERT J SPEIRS &
PATRICIA A SPEIRS JT TENStatement Period
November 1-30, 2024

Gain or (Loss) Summary (continued)

Short-Term (ST) Long-Term (LT)

Gain (Loss) Net Gain (Loss) Net

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Positions - Summary

Beginning Value as of 11/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$4,820.63	\$0.00	\$0.00	(\$1,468.79)	\$750.01	\$4,101.85	\$15,712.32	(\$9,941.55)

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Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMC	AMC ENTMT HLDGS INC (M)	20.0000	4.95000	99.00	113.98	(14.98)	N/A	0.00	2%
FNGR	FINGERMOTION INC (M)	1,200.0000	2.04000	2,448.00	5,243.90	(2,795.90)	N/A	0.00	55%
FSM	FORTUNA MNG CORP F (M)	100.0000	4.78000	478.00	506.00	(28.00)	N/A	0.00	11%
GDC	GD CULTURE GROUP LTD (M)	150.0000	2.61000	391.50	519.34	(127.84)	N/A	0.00	9%
GTII	GLOBAL TECH INDS GROUP I	2,000.0000	0.03010	60.20	1,563.66	(1,503.46)	N/A	0.00	1%
ZJYL	JIN MED INTL LTD. F (M)	10.0000	0.91040	9.10	124.30	(115.20)	N/A	0.00	<1%
MRX	MAREX GROUP PLC F (M)	10.0000	29.28000	292.80	294.43	(1.63)	1.91%	5.60	7%
MMATQ	META MATLS INC	20.0000	0.06100	1.22	5,041.46	(5,040.24)	N/A	0.00	<1%
DJT	TRUMP MEDIA & TECHNO (M)	20.0000	31.60000	632.00	946.30	(314.30)	N/A	0.00	14%
Total Equities					\$4,411.82	\$14,353.37	(\$9,941.55)	\$5.60	100%



Schwab One® Account of

ROBERT J SPEIRS &
PATRICIA A SPEIRS JT TENStatement Period
November 1-30, 2024

Asset Allocation

	This Period	Current Allocation	1
Equities	4,411.82	100%	0.8
Net Loan Balance	(309.97)		0.6
Total	\$4,101.85	100%	0.4
Liabilities	(309.97)		0.2

Liabilities such as margin balances and short positions are included in the Total as well as the current allocation %. If the asset class is negative (more liabilities than assets) the current allocation % will not be displayed.

Income Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	0.04	0
This Period														
Federal Tax Status														
Bank Sweep Interest													0.00	0.19
Total Income													\$0.00	\$0.19
YTD														

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
FNGR	FINGERMOTION INC	2,448.00	55%
DJT	TRUMP MEDIA & TECHNO	632.00	14%
FSM	FORTUNA MNG CORP F	478.00	11%
GDC	GD CULTURE GROUP LTD	391.50	9%
MRX	MAREX GROUP PLC F	292.80	7%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	285.52	(7.48)	278.04	0.00	0.00	0.00
YTD	0.00	(423.34)	(423.34)	0.00	(4,795.23)	(4,795.23)
Unrealized						(\$9,941.55)

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Secured Buying Power *
\$0.00	(\$309.97)	\$24.00	\$80.26

Margin Loan Rate as of 11/26	Interest Paid on Margin Loan - This Period **	Interest Paid on Margin Loan - YTD **
12.82%	(\$18.83)	(\$198.77)

* Values include any cash plus the amount available using margin borrowing.

** Certain margin loan interest may be deductible; consult your tax advisor.

For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Account of

ROBERT J SPEIRS &
PATRICIA A SPEIRS JT TEN

Statement Period

November 1-30, 2024

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	200.0000			1,358.95		N/A	
	Total Unpriced Securities			\$0.00	\$1,358.95	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 11/01	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	= Ending Cash* as of 11/30
(\$3,699.39)	\$0.00		(\$1,450.00)		(\$6,711.60)		\$11,569.81		\$0.04		(\$18.83)	(\$309.97)

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/08	Purchase		KEY	KEYCORP NEW	25.0000	19.3000		(482.50)	
11/12	Sale		FNGR	FINGERMOTION INC	(200.0000)	2.2801	0.04	455.98	26.10 ^(ST)
	Sale		KEY	KEYCORP NEW	(25.0000)	19.3522	0.01	483.80	1.30 ^(ST)
	Sale		MAGS	LISTED FNDS RONDHL MGNFCNT ETF	(100.0000)	51.8700	0.16	5,186.84	195.84 ^(ST)
	Purchase		FNGR	FINGERMOTION INC	200.0000	2.1664		(433.28)	
11/13	Sale		GDC	GD CULTURE GROUP LTD	(50.0000)	2.9000	0.01	144.99	31.99 ^(ST)
	Purchase		GDC	GD CULTURE GROUP LTD	100.0000	2.2600		(226.00)	



Schwab One® Account of

ROBERT J SPEIRS &
PATRICIA A SPEIRS JT TENStatement Period
November 1-30, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/13	Withdrawal	MoneyLink Txn		Tfr JPMORGAN CHASE BAN, N/A				(200.00)	
11/14	Purchase		VLY	VALLEY NATL BANCORP	100.0000	10.2200		(1,022.00)	
	Purchase		VIRT	VIRTU FINL INC CLASS	A 90.0000	35.2125		(3,169.13)	
11/15	Sale		VIRT	VIRTU FINL INC CLASS	A (90.0000)	35.1305	0.10	3,161.65	(7.48) ^(ST)
				Exchange Processing Fee \$0.10					
11/18	Purchase		FNGR	FINGERMOTION INC	200.0000	1.9600		(392.00)	
	Interest	Bank Interest X.Z		BANK INT 101624-111524				0.04	
11/19	Withdrawal	MoneyLink Txn		Tfr JPMORGAN CHASE BAN, N/A				(300.00)	
11/20	Purchase		FNGR	FINGERMOTION INC	150.0000	1.9900		(298.50)	
	Withdrawal	MoneyLink Txn		Tfr JPMorgan Chase Ban, N/A				(500.00)	
11/21	Sale		VLY	VALLEY NATL BANCORP	(100.0000)	10.2300	0.05	1,022.95	0.95 ^(ST)
				Exchange Processing Fee \$0.05					
11/22	Sale		FNGR	FINGERMOTION INC	(350.0000)	2.0500	0.08	717.42	26.92 ^(ST)
				Exchange Processing Fee \$0.08					
11/25	Purchase		FNGR	FINGERMOTION INC	200.0000	1.9688		(393.76)	
	Purchase		MRX	MAREX GROUP PLC	F 10.0000	29.4427		(294.43)	
11/26	Sale		FNGR	FINGERMOTION INC	(200.0000)	1.9811	0.04	396.18	2.42 ^(ST)
				Exchange Processing Fee \$0.04					
	Withdrawal	MoneyLink Txn		Tfr JPMORGAN CHASE BAN, N/A				(450.00)	
11/27	Expense	Margin Interest		INTEREST 10/30THRU 11/26				(18.83)	
Total Transactions								\$3,389.42	\$278.04

Date column represents the Settlement/Process date for each transaction.

Margin Interest

Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)
10/31-11/07	(3,703.59)	13.075	10.77	11/14	(2,977.44)	12.825	1.06	11/25-11/26	(282.91)	12.825	0.20
11/08-11/11	(4,193.78)	12.825	5.98	11/18-11/21	(577.58)	12.825	0.82				



Schwab One® Account of

ROBERT J SPEIRS &
PATRICIA A SPEIRS JT TENStatement Period
November 1-30, 2024

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$0.00	11/15	BANK INTEREST ^{x,z}	0.04	11/25	BANK TRANSFER TO BROKERAGE	(450.87)
11/12	BANK CREDIT FROM BROKERAGE ^x	1,511.45	11/15	BANK CREDIT FROM BROKERAGE ^x	200.96	11/26	BANK CREDIT FROM BROKERAGE ^x	0.00
11/13	BANK TRANSFER TO BROKERAGE	(281.01)	11/18	BANK TRANSFER TO BROKERAGE	(201.00)	11/30	Ending Balance ^{x,z}	\$0.00
11/14	BANK TRANSFER TO BROKERAGE	(1,230.44)	11/22	BANK CREDIT FROM BROKERAGE ^x	450.87	11/29	Interest Rate ^{*z}	0.10%

* Your interest period was 10/16/24 - 11/15/24. ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	11/25	Qual Div	MRX	MAREX GROUP PLC F	10.0000	0.1400		12/10		1.40
Total Pending Transactions										
Open Orders	08/07	Sell	AMC	AMC ENTERTAINMENT CLASS A	10.0000	4.9500	5.4000	01/31		\$1.40

Pending transactions are not included in account value.

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- ◊ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

\$9.113 price

\$5.00 fees & commissions

-\$1,827.60 amount

Page Total: -\$1,827.60

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(1123-3U5Y, 0924-CLCV)

Today's Date: 01:33 PM ET, 11/30/2024

Own your tomorrow.

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